



Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER
Committee #: 1524

Treasurer: SINGLETON, RON
61 E Columbus Ave, # 200, Phoenix, AZ 85012
Phone: (602) 277-1500
Email: rsingleton@phxfirefighters.org

Amended 2009 Pre-Primary Election Report 1

Election Cycle: 2009-2010
Date Filed: August 16, 2009
Reporting Period: June 9, 2009-August 12, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,685.76
Total Cash Receipts this Reporting Period:	\$1,815.00
Total Cash Disbursements this Reporting Period:	\$1,330.00
Cash Balance at End of Reporting Period:	\$4,170.76

Report ID: 53563

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,815.00	\$0.00	\$1,815.00	\$8,880.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,815.00	\$0.00	\$1,815.00	\$8,880.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$500.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,330.00	\$0.00	\$1,330.00	\$7,533.16
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,330.00	\$0.00	\$1,330.00	\$8,033.16
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,330.00			

Notice: As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles.

CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	United phx firefighters peoria ff	06/19/2009	\$605.00	\$8,880.00
Address:	610 e columbus, phx, az 85020		Cash	
Occupation:	firefighters			
Memo:	contribution from members			
Name:	United phx firefighters peoria ff	07/02/2009	\$605.00	\$8,880.00
Address:	610 e columbus, phx, az 85020		Cash	
Occupation:	firefighters			
Memo:	contribution from members			
Name:	United phx firefighters peoria ff	07/17/2009	\$605.00	\$8,880.00
Address:	610 e columbus, phx, az 85020		Cash	
Occupation:	firefighters			
Memo:	contribution from members			
Total of Individual Contributions			\$1,815.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,815.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Bell, Bob	08/07/2009	\$410.00	\$410.00
Address:	P.O.Box 32A, prescott, az 86302		Cash	
Memo:	contribution			
Name:	Hanna, John	08/07/2009	\$410.00	\$410.00
Address:	2503 Willow Creek Rd, Prescott, AZ 86301		Cash	
Memo:	contribution			
Name:	MANNING, JOE	08/12/2009	\$510.00	\$510.00
Address:	8541 W Donald Dr, Peoria, AZ 85383		Cash	
Occupation:	FIRE FIGHTER, CITY OF PEORIA			
Memo:	re-imburement			
Total of Other Expenses			\$1,330.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,330.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period DAN COMELLA Original Amount of Debt: \$225.00 Original Transaction Date: 11/25/1998	11/25/1998	\$225.00
Debt Balance at End of Reporting Period		\$225.00
Total of Outstanding Debt Before Adjustments		\$225.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$225.00

